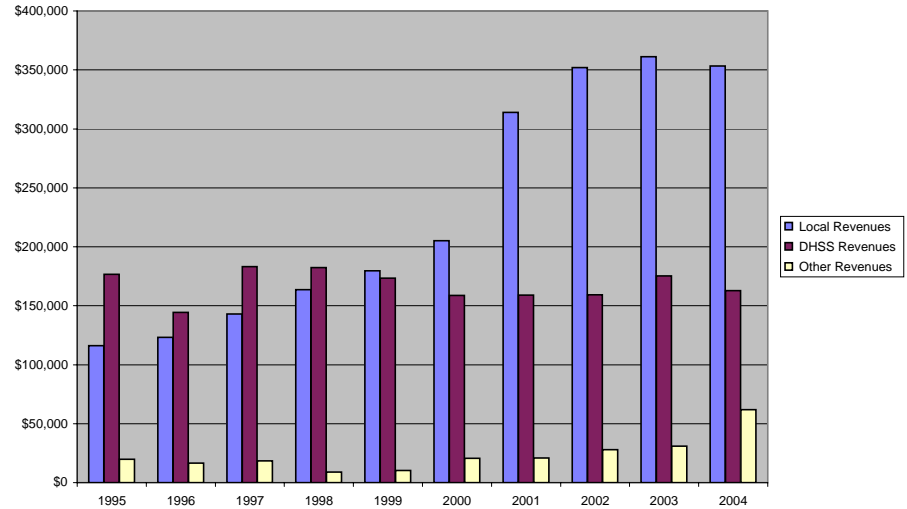


Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$403,024			
Local Revenues					
Taxes		\$281,560	48.68%	27.70%	47.07%
Interest		\$4,476	0.77%	0.83%	0.73%
Vital Records		\$9,372	1.62%	1.48%	2.80%
Donations		\$1,335	0.23%	0.98%	0.37%
Fees		\$19,902	3.44%	1.48%	4.05%
Other		\$36,813	6.37%	3.64%	1.69%
Total Local Revenues		\$353,458	61.12%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$52,556	9.09%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,800	2.21%	2.47%	1.91%
School Health Grants	State	\$10,147	1.75%	0.88%	0.29%
WIC Administration	Federal	\$33,625	5.81%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$630	0.11%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,160	0.37%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$8,738	1.51%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal	\$35,383	6.12%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,876	0.32%	1.26%	0.48%
Other DHSS	Federal	\$5,000	0.86%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$98,337	17.00%	14.18%	18.11%
Total DHSS State		\$64,580	11.17%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$162,916	28.17%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$14,821	2.56%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$80	0.01%	0.34%	0.12%
Medicare - (Non-Home Health)		\$12,973	2.24%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$34,082	5.89%	4.43%	7.08%
Total Other Revenue		\$61,956	10.71%	38.33%	19.97%
Total Revenue All Sources		\$578,330	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$294,573	58.68%	59.57%	51.99%
Fringe Benefits		\$61,144	12.18%	12.80%	13.96%
Supplies/Equipment		\$65,198	12.99%	7.52%	9.12%
Contracted Services		\$28,489	5.68%	4.75%	14.14%
Travel		\$9,565	1.91%	3.00%	1.36%
Utilities/Rent		\$21,995	4.38%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$20,994	4.18%	9.15%	6.18%
Total Expenditures		\$501,957	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$479,396			
Population		10,311			
Per Capita Public Health Revenue		\$52.78			
Tax Rate		\$0.30			

Grundy County Revenue Comparison 1995 - 2004



Grundy - 2004 DHSS Revenue

